

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX VIDE RULE 17(1)

KET WELFARE FUND TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
10,000.00	To Establishment Expenses			By Interest	
2,500.00	Audit Fee	10,000.00	150,900.00	On Fixed Deposit with Jankalyan Bank	145,361.00
	Professional fees	4,000.00	108,077.00	On Fixed Deposit with Andhra Bank	90,609.00
		14,000.00		On Income Tax Refund	0.00
16,000.00	To Scholarships Paid -		1,589.00	On Saving Bank A/c	88,267.00
51,000.00	Ramu Deora	0.00	83,641.00		324,237.00
1,500.00	T. N. Venkateshan	51,000.00		By Scholarships Received -	
440,000.00	Chem Club	1,500.00	16,000.00	Ramu Deora	0.00
5,000.00	Israni Scholarship	440,000.00	1,500.00	Chem Club	1,500.00
	Dr. Mrs. Shubhnagi Bhawe	5,000.00	51,000.00	T. N. Venkateshan	51,000.00
		497,500.00	440,000.00	Israni Scholarship	440,000.00
	To Expenditure on Objects of the Trust		5,000.00	Dr. Mrs. Shubhangi Bhawe	5,000.00
357,814.00	Educational	253,157.00			497,500.00
	To Surplus		14,400.00	By Unclaimed Scholarship	
0.00	Transferred to Balance Sheet	57,080.00	11,707.00	By Deficit	0.00
883,814.00					
		821,737.00	883,814.00		821,737.00

Mumbai

Dated

15 FEB 2022

For A. D. Bhorkar & Co

(A. D. Bhorkar)

**A D BHORKAR & CO.**  
CHARTERED ACCOUNTANTS  
Dinkar Society, Bhagoji Keer Marg,  
Mahim, Bombay-400016  
Memb. No. F-8317

For KET WELFARE FUND TRUST

Mrs. Jyoti & Bhadkankar  
TRUSTEE

TRUSTEE

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I/C Principal  
V. G. Vaze College (Autonomous)  
Mulund (East), Mumbai - 400 081.

UDIN: 2208317A CNJN11720

I.Q.A.C. CO-ORDINATOR

KET'S V.G. Vaze College of  
Arts, Science and Commerce  
Mulund (E), Mumbai-400 081

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